

**STATE OF IOWA**  
Fiscal Year 2024 Annual Budget  
SPECIAL DEPARTMENT: (030) Administrative Services, Department of  
Budget Unit: (00500000655) Deferred & Routine Maintenance  
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 3,829,837	\$ 3,656,176	\$ 610,634	\$ 2,516,262
Receipts				
Reimbursement from Other Agenci	3,297,707	3,307,860	3,307,860	3,307,860
Interest	4,500	2,800	2,800	2,800
	<u>3,302,207</u>	<u>3,310,660</u>	<u>3,310,660</u>	<u>3,310,660</u>
Total Resources	<u>\$ 7,132,045</u>	<u>\$ 6,966,836</u>	<u>\$ 3,921,294</u>	<u>\$ 5,826,922</u>
Disposition of Resources				
Office Supplies	\$ 11	\$ 0	\$ 0	\$ 0
Facility Maintenance Supplies	27,325	35,000	35,000	35,000
Equipment Maintenance Supplies	27,524	20,000	20,000	20,000
Ag.,Conservation & Horticulture Su	104	15,000	15,000	15,000
Rentals	0	1,000	1,000	1,000
Professional & Scientific Services	144,602	100,000	100,000	100,000
Outside Services	747,850	660,500	660,500	660,500
Outside Repairs/Service	546,716	435,000	435,000	435,000
Attorney General Reimbursements	2,502	2,583	2,583	2,583
Auditor of State Reimbursements	6,489	11,486	11,486	11,486
Reimbursement to Other Agencies	1,836,746	3,000,000	2,000,000	2,000,000
Intra-Agency Transfer	134,528	170,005	139,005	139,005
Equipment	1,439	0	0	0
Equipment - Non-Inventory	14	0	0	0
Other Expense & Obligations	21	0	0	0
Balance Carry Forward (Funds)	3,656,176	2,516,262	501,720	2,407,348
Total Disposition of Resources	<u>\$ 7,132,045</u>	<u>\$ 6,966,836</u>	<u>\$ 3,921,294</u>	<u>\$ 5,826,922</u>